

Date	Description	Control number	Additions	Subtractions
08-09	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110809	53102532472177		-200.00
08-12	#ACH Credit E*TRADE ACH TRNSFR 110811	56073570000554	500.00	
08-12	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110812	53102536522565		-100.00
08-15	#Deposit	00000016000282	150.00	
08-15	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110815	53102530214780		-500.00
08-17	#Deposit	00000016000155	200.00	
08-17	#Overdraft Fee FOR OVERDRAFT CHECK # 3833	334000817092529		-35.00
08-22	#Funds Trsfr-Credit TRANSFER FROM DEPOSIT ACCOUNT 0225003763	525000822141412	100.00	
08-22	#Deposit	00000017000046	1,000.00	
08-22	#ACH Debit AT&T PAYMENT 110818	28000087700016		-286.62
08-23	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110823	53102531959838		-100.00
08-26	#Deposit	00000017000022	860.00	
08-26	#Overdraft Fee FOR OVERDRAFT CHECK # 3812	334000826080852		-35.00
08-26	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110826	53102535613699		-200.00
08-29	#Deposit	00000017000013	173.66	
08-29	#Uaf overdraft Fee FOR OVERDRAFT ACH DEBIT 053102535613699	137000829061131		-35.00
08-29	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110829	53102530468185		-100.00
08-29	#ACH Debit AMERICAN EXPRESS ELEC REMIT 110829	53102530107239		-200.00
08-30	#Deposit	00000017000040	910.00	
08-30	#Overdraft Fee FOR OVERDRAFT CHECK # 3836	274000830095637		-35.00